

CITY OF MANCHESTER NEW HAMPSHIRE



QUARTERLY TREASURER'S REPORT

PERIOD ENDING

March 31, 2007

(Unaudited)

**CITY OF MANCHESTER, NEW HAMPSHIRE
TREASURER'S REPORT
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**CITY OF MANCHESTER, NEW HAMPSHIRE
STATEMENT OF CASH FLOW
FOR GENERAL AND ENTERPRISE FUNDS
AS OF MARCH 31, 2007**

	GENERAL	SPECIAL	CAPITAL	EPD	WATER	AVIATION	RECREATION	PARKING	TOTALS
<u>June 30, 2006</u>	\$87,730,297.29	\$6,016,837.53	(\$11,303,585.35)	\$7,390,847.24	\$10,788,600.34	\$29,512,713.97	(\$3,062,009.67)	\$0.00	\$127,073,701.35
Disbursements	(172,553,848.22)	(440,656.00)	(859,614.97)	(7,389,778.59)	(3,375,871.29)	(6,128,374.11)	(3,333,403.52)	(228,401.83)	(\$194,309,948.53)
Receipts	163,952,599.01	74,779.47	647,811.00	4,216,451.39	2,988,721.70	5,473,388.32	3,164,108.61	229,990.07	\$180,747,849.57
<u>July 31, 2006</u>	79,129,048.08	5,650,961.00	(11,515,389.32)	4,217,520.04	10,401,450.75	28,857,728.18	(3,231,304.58)	1,588.24	\$113,511,602.39
Disbursements	(129,439,719.05)	(53,433.27)	(2,288,638.90)	(3,898,325.47)	(1,546,520.98)	(8,815,300.73)	(211,316.57)	(116,134.23)	(\$146,369,389.20)
Receipts	114,727,894.16	144,576.61	77,705.43	3,237,637.05	2,023,090.71	5,749,279.25	174,554.05	354,861.50	\$126,489,598.76
<u>August 31, 2006</u>	64,417,223.19	5,742,104.34	(13,726,322.79)	3,556,831.62	10,878,020.48	25,791,706.70	(3,268,067.10)	240,315.51	\$93,631,811.95
Disbursements	(177,200,404.48)	(216,796.98)	(1,159,469.27)	(3,360,015.36)	(1,591,791.05)	(10,924,908.94)	(302,957.22)	(189,753.74)	(\$194,946,097.04)
Receipts	168,164,094.59	357,636.67	1,332.51	2,467,894.59	2,200,840.21	10,025,988.26	301,850.34	405,027.59	\$183,924,664.76
<u>September 30, 2006</u>	55,380,913.30	5,882,944.03	(14,884,459.55)	2,664,710.85	11,487,069.64	24,892,786.02	(3,269,173.98)	455,589.36	\$82,610,379.67
Disbursements	(72,028,303.42)	12,286.04	(1,119,435.77)	(2,331,552.17)	(1,300,854.29)	(11,769,628.45)	(345,745.96)	(148,395.10)	(\$89,031,629.12)
Receipts	58,637,932.94	95,086.49	375,921.23	3,091,436.27	1,831,554.24	19,715,432.76	217,131.91	418,165.40	\$84,382,661.24
<u>October 31, 2006</u>	41,990,542.82	5,990,316.56	(15,627,974.09)	3,424,594.95	12,017,769.59	32,838,590.33	(3,397,788.03)	725,359.66	\$77,961,411.79
Disbursements	(65,706,586.40)	76,281.59	(741,575.60)	(4,428,344.81)	(2,732,055.82)	(10,084,844.03)	(272,788.89)	(123,452.09)	(\$84,013,366.05)
Receipts	62,968,777.21	82,019.35	41,754.67	2,191,945.68	3,840,070.15	8,460,739.81	165,528.87	364,978.20	\$78,115,813.94
<u>November 30, 2006</u>	39,252,733.63	6,148,617.50	(16,327,795.02)	1,188,195.82	13,125,783.92	31,214,486.11	(3,505,048.05)	966,885.77	\$72,063,859.68
Disbursements	(107,032,657.81)	32,272.37	(505,634.96)	(2,460,419.41)	(2,023,696.90)	(7,635,697.03)	(389,962.51)	(774,087.43)	(\$120,789,883.68)
Receipts	150,216,484.28	81,536.58	144.99	1,575,930.30	1,799,100.93	9,553,343.33	180,021.01	1,385,528.82	\$164,792,090.24
<u>December 31, 2006</u>	82,436,560.10	6,262,426.45	(16,833,284.99)	303,706.71	12,901,187.95	33,132,132.41	(3,714,989.55)	1,578,327.16	\$116,066,066.24
Disbursements	(128,922,977.82)	(125,037.99)	(331,272.71)	(2,643,610.42)	(2,073,128.96)	(7,716,816.81)	(269,028.85)	(1,055,099.44)	(\$143,136,973.00)
Receipts	124,120,268.44	80,973.68	7,480.05	1,383,832.51	1,928,450.42	9,264,353.83	177,076.15	394,320.73	\$137,356,755.81
<u>January 31, 2007</u>	77,633,850.72	6,218,362.14	(17,157,077.65)	(956,071.20)	12,756,509.41	34,679,669.43	(3,806,942.25)	917,548.45	\$110,285,849.05
Disbursements	(151,863,054.11)	(148,907.34)	(12,049,510.99)	(2,387,446.37)	(1,849,963.22)	(21,657,106.96)	(2,471,141.87)	(207,563.43)	(\$192,634,694.29)
Receipts	139,757,758.20	158,145.98	42,255,093.37	1,943,422.97	1,566,247.64	15,768,404.37	7,356,347.26	444,484.69	\$209,249,904.48
<u>February 28, 2007</u>	65,528,554.81	6,227,600.78	13,048,504.73	(1,400,094.60)	12,472,793.83	28,790,966.84	1,078,263.14	1,154,469.71	\$126,901,059.24
Disbursements	(129,324,309.76)	24,091.32	(525,808.57)	(1,081,349.28)	(1,083,965.30)	(9,057,969.64)	(302,551.29)	(176,435.17)	(\$141,528,297.69)
Receipts	110,979,161.04	68,684.90	333,906.50	1,943,361.78	1,277,332.45	10,297,415.82	358,240.72	398,861.99	\$125,656,965.20
<u>March 31, 2007</u>	47,183,406.09	6,320,377.00	12,856,602.66	(538,082.10)	12,666,160.98	30,030,413.02	1,133,952.57	1,376,896.53	\$111,029,726.75

CITY OF MANCHESTER, NEW HAMPSHIRE
STATEMENT OF CASH BALANCES
As of March 31, 2007

Bank	Account Purpose	Account Balance
Bank of NH	General Fund	15,771.87
Bank of America	General Fund	15,973.19
Citizens Bank	HUD - CDBG	10.00
Citizens Bank	HUD "HOME" Program	10.00
Citizens Bank	HUD - Section 108	1,185.30
		\$ 32,950.36

**CITY OF MANCHESTER, NEW HAMPSHIRE
CURRENT OUTSTANDING INVESTMENTS
AS OF MARCH 31, 2007
Unaudited**

DATE INVESTED	MATURITY DATE	RATE	AMOUNT		BANK	INSTRUMENT
GENERAL FUND/SPECIAL PROJECTS						
2/23/2007	5/10/2007	5.32%	10,487,097.64		CITIZENS	CASH MGT ACCOUNT
		4.98%	11,333,737.65		NH-PDIP	INVESTMENT POOL
		5.05%	560,237.30		BANK OF AMERICA	INVESTMENT
		4.90%	24,769,383.14		TD BANKNORTH	INVESTMENT
CAPITAL PROJECTS						
		5.32%	1,581,609.30		CITIZENS	CASH MGT ACCOUNT
		5.31%	11,274,993.36		CITIZENS	SERIES 2007 BOND FUND
AVIATION						
		5.32%	26,619,820.22		CITIZENS	CASH MGT ACCOUNT
		4.85%	2,965,518.37		CITIZENS-PFC's	RESTRICTED FUNDS
		5.09%	195,074.43		NH-PDIP	INVESTMENT POOL
		5.09%	250,000.00		NH-PDIP	INVESTMENT POOL
EPD						
		5.32%	(1,264,570.59)		CITIZENS	CASH MGT ACCOUNT
EPD CAPITAL PROJECTS						
		5.09%	370,148.16		NH-PDIP	INVESTMENT POOL
EPD REPLACEMENT						
		5.09%	356,340.33		NH-PDIP	INVESTMENT POOL
WATER						
		5.32%	5,781,300.23		CITIZENS	CASH MGT ACCOUNT
		5.09%	1,122,271.95		NH-PDIP	INVESTMENT POOL
WATER-MSDC						
		5.09%	5,762,588.80		NH-PDIP	INVESTMENT POOL
RECREATION						
		5.32%	(1,042,948.08)		CITIZENS	CASH MGT ACCOUNT
		5.31%	2,176,900.65		CITIZENS	SERIES 2007 BOND FUND
PARKING						
		5.32%	1,376,896.53		CITIZENS	CASH MGT ACCOUNT
IMPACT FEES						
		5.09%	2,387,087.16	* SCHOOL	NH-PDIP	INVESTMENT POOL
		5.09%	42,294.99	* FIRE	NH-PDIP	INVESTMENT POOL
		5.09%	111,873.68	* HACKETT HILL	NH-PDIP	INVESTMENT POOL
HOUSING INITIATIVES						
		5.09%	1,611,847.66		NH-PDIP	INVESTMENT POOL
REVOLVING LOAN						
		5.09%	236,013.98	*	NH-PDIP	INVESTMENT POOL
MDC						
		5.32%	90,253.45		CITIZENS	CASH MGT ACCOUNT
		4.90%	1,736,383.21		TD BANKNORTH	INVESTMENT
HUD SECTION 108						
		2.78%	104,622.87	*	CITIZENS	CHECKING ACCOUNT

110,996,776.39

CITIZENS Bank			
REPOS	43,629,458.70		
CHECKING	104,622.87		
PFC's	2,965,518.37		
2007 BOND FUND	13,451,894.01		
			60,151,493.95
Bank of America	T-BILLS	560,237.30	
			560,237.30
TD Banknorth	CD's	26,505,766.35	
			26,505,766.35
NH-PDIP	Restricted	4,389,117.47	*
NH-PDIP		19,390,161.32	
			23,779,278.79
TOTAL T BILLS	560,237.30	PFC's	2,965,518.37
TOTAL REPOS	43,629,458.70	NH-PDIP	23,779,278.79
TOTAL CDS	26,505,766.35	2007 BOND FUND	13,451,894.01
CHECKING	104,622.87		
			110,996,776.39

All Certificates of Deposit or Repurchase Agreements are collateralized in a Joint Custody Account at the Federal Reserve Bank (FED) or through the Trust Department of the respective bank that the investment is with.

All Treasury Bills are held for the City of Manchester in a customer account at the "FED".

The NH-Public Deposit Investment Pool (NH-PDIP) is a Cash Management Program created by the State of NH Banking Commissioner and Advisory Committee, specifically for New Hampshire public entities. Interest rates change on a daily basis and are determined using the amortized cost valuation method of all the instruments held in the portfolio at a designated time each day. For simplicity, on this schedule, the rate reflected is the average daily rate that was in effect for the month reported. The funds held in the pool are not invested for a specified duration of time, because one of the features of the pool in addition to the rate structure, is liquidity.

CITY OF MANCHESTER, NEW HAMPSHIRE
STATEMENT OF INTEREST INCOME
March 31, 2007

	REVENUE BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
2007	2,430,000	1,888,899	541,101	22.27%
2006	2,250,000	1,715,087	534,913	23.77%

CONSOLIDATED STATEMENT OF EARNINGS
FOR ALL FUNDS

General Fund	\$ 1,888,899
Capital Projects - Bond Proceeds 2007	90,431
EPD	60,951
EPD Replacement Account	15,006
Aviation	1,073,276
Aviation - PFC'S	85,477
Aviation - LOI'S	26,591
Recreation	(110,047)
Water	44,018
Water-MSDP	205,486
Impact Fees (School, Hackett and Fire-Bodwell)	87,413
Housing Initiatives	58,946
Revolving Loan	7,733
Parking	41,509
MDC	66,054
HUD Section 108	2,434
Police Project	436

Grand Total for all Funds

\$ 3,644,615

CITY OF MANCHESTER, NEW HAMPSHIRE
STATEMENT OF RESTRICTED CASH
As of March 31, 2007

GENERAL GOVERNMENT

COHAS BROOK ASSOC.	\$ 97,000.00
LIBRARY FINES	50,114.83
POLICE EVIDENCE MONEY	23,803.96
OYS YES PROGRAM	3,770.00
OYS ALCOHOL EDUCATION	15,737.54
OYS RESTITUTION	648.33
MEDIA ONE	250.00
MHRA AIRPARK PROCEEDS - ECONOMIC DEVELOPMENT	28,929.08
LEDA AVE ROAD IMPROVEMENT	8,000.00
SECURITY DEPOSITS - PARKING FACILITIES	21,120.00
PIPELINE EASEMENTS	17,250.00
ESCROW - PERFORMANCE BONDS:	
STOP & SHOP	22,098.36
KODIAK CORP	5,504.58
STONE TERRACE APTS	3,345.25
HANABY HOMES, LLC	808.24
CUMBLESTONE HOLDINGS LLC	10,897.10
MOORE BUSINESS FORMS	4,442.56
RAPHAEL'S SOCIAL CLUB	554.81
WALNUT HILL AVENUE	98,712.25
MANCHESTER DOWNTOWN	150,881.99
E.D. SWETT	683,690.07
GFI MANCHESTER RIVERFRONT	15,802.86
PIERRE J. PELOQUIN	4,648.87
JARED JEWELRY	20,299.99
OPECHEE CONSTRUCTION	14,699.41
KELLY CONSTRUCTION	3,525.96
HENRY BOURGEOIS	7,553.47
TEAM NISSAN - KELLER ST	35,186.62
TEAM NISSAN - GOLD ST	4,523.32
BROOKSTONE BUILDERS	15,065.43
SUBSTANCE ABUSE TESTING	24,565.00
VACCINE AND HEALTH PROGRAM	(752.84)
ART FUND	32,762.86
HACKETT HILL ANTENNA LEASES	402,494.17

SPECIAL REVENUE FUND

REVOLVING LOAN	236,013.98
HOUSING INITIATIVES / AFFORDABLE HOUSING	1,611,847.66
IMPACT FEES - SCHOOL & FIRE	2,541,255.83
CIVIC CENTER - CAPITAL IMPROVEMENTS	1,108,087.68
ARTS & CULTURAL EVENTS	129,720.36

MSD - REVENUE BOND PROCEEDS FOR SCHOOL FACILITIES PROJECT

CONSTRUCTION ACCOUNT	10,093,331.19
COLLECTION FUND	4,581,260.98
CITIZENS BANK - LETTER OF CREDIT	1,520,049.51

BASEBALL

BASEBALL STADIUM CAPITAL RESERVE	313,029.02
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ENTERPRISE FUND - EPD

CONTRACTORS RETAINAGE PAYABLE:	
KEYMONT CONSTRUCTION	184,663.66
R.D. EDMUNDS	355,285.44
PARK CONSTRUCTION	269,406.97
J PARKER & DAUGHTERS	19,435.16
EPD REPLACEMENT ACCOUNT	356,340.33

ENTERPRISE FUND - WATER

WATER-MSDC	5,762,588.80
NH PDIP CASH INS RESERVE	110,119.79
RESTRICTED CASH REV STAB	500,000.00
RESTRICTED CASH O&M	1,665,000.00
US BANK 2003 PROJECT FUND	1,572.28
US BANK 2003 DEBT SERVICE FUND	912,440.99
US BANK 2003 DEBT SERVICE RESERVE	3,153,623.30

ENTERPRISE FUND-AVIATION

BOND RESERVE FUND-10/98 \$124,275,000 ISSUE	7,858,847.32
DEBT SERVICE FUND - 10/98 \$124,275,000 ISSUE	1,181,928.71
BOND RESERVE FUND - 4/00 \$55,990,000 ISSUE	1,679,731.06
DEBT SERVICE FUND - 4/00 \$55,990,000 ISSUE	404,455.75
BOND RESERVE FUND - 11/01 \$38,340,000.00 ISSUE	3,200,647.91
DEBT SERVICE FUND - 11/01 \$38,340,000 ISSUE	382,864.89
PROJECT FUND - 2002A-B \$69,665,000 ISSUE	6.45
BOND RESERVE FUND - 2002A-B \$69,665,000 ISSUE	2,872,406.21
DEBT SERVICE FUND - 2002A-B \$69,665,000 ISSUE	509,088.59
LOI FUNDS	1,441,635.26
BOND RESERVE FUND - 2002C \$69,665,000 ISSUE	657,880.82
DEBT SERVICE FUND - 2002C \$69,665,000 ISSUE	110,456.03
PROJECT FUND - 2005A \$76,325,000 ISSUE	5,075,271.19
BOND RESERVE FUND - 2005 \$76,325,000 ISSUE	2,795,525.84
DEBT SERVICE FUND - 2005 \$76,325,000 ISSUE	663,188.46
RESTRICTED CASH O&M	7,701,000.00
PASSENGER FACILITY CHARGES	2,965,518.37
RENEWAL & REPLACEMENT FUND	250,000.00
SECURITY DEPOSITS	98,871.35

ENTERPRISE FUND-RECREATION

BLL RESTAURANT SECURITY DEPOSIT	13,152.25
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TOTAL RESTRICTED CASH

\$77,115,483.46

**CITY OF MANCHESTER, NEW HAMPSHIRE
STATEMENT OF INDEBTEDNESS
AS OF MARCH 31, 2007**

GENERAL GOVERNMENT

Aviation	\$ 18,259.01
Baseball Stadium Construction and Gill Stadium Repairs	26,157,950.00
Bridge Construction & Repairs	4,441,781.18
Cemetery	30,000.00
Communications	226,166.67
Data Processing	2,122,733.00
Fire	4,827,858.83
Granite Street - 80% - Urban Renewal	601,430.00
Grenier Field Industrial Park - Urban Renewal	257,532.78
Highway	13,641,298.79
Landfill Closure Project	12,122,436.12
Motorized Equipment	7,134,316.27
Pension Obligation Bonds	15,314,635.73
Police	1,160,000.00
Recreation	12,990,055.25
Recycling Project	456,076.81
Renovations City Buildings	14,203,939.10
Revaluation	647,831.00
Riverfront Stadium	469,463.49
Senior Center	2,062,014.98
Sewer Drainage	555,661.00
Tarrytown Housing	261,120.04
Underground Storage Tanks	183,174.47
UNH Land Acquisition	4,619,485.51
US First - Urban Renewal	819,513.07

TOTAL GENERAL GOVERNMENT

\$ 125,324,733.10

ENTERPRISE FUND

Aviation	\$ 249,245,000.00
EPD	18,581,308.20
MWW	48,167,604.93
MWW Pension Obligation Bonds	1,411,763.57
Parking Facilities - Parking	6,276,899.22
Recreation	6,705,061.61

TOTAL ENTERPRISE FUND

\$ 330,387,637.53

SCHOOL

Pension Obligation Bonds	23,600.70
Recreation	6,270.18
School Constr & Improvement	136,679,981.99
Sidewalks	207,886.40

TOTAL SCHOOL

\$ 136,917,739.27

SPECIAL PROJECTS - HUD SECTION 108 GRANTS

Bond Building	\$ 1,285,485.71
Bridge & Elm	\$ 440,000.00
Dunlap Building	1,119,514.29
Chase Building	1,400,000.00
McQuade Building	1,758,000.00

TOTAL SPECIAL PROJECTS - HUD 108 GRANTS

\$ 6,003,000.00

TOTAL ALL CITY INDEBTEDNESS

\$ 598,633,109.90

DEBT SERVICE

Section 108 Loans (MAN_108)
Bond Building (BOND_BLD)
As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2008	48,105.49	3.800%	67,326.85	115,432.34
6/30/2009	53,450.55	4.160%	65,301.07	118,751.62
6/30/2010	56,123.08	4.430%	62,946.17	119,069.25
6/30/2011	61,468.13	4.670%	60,267.77	121,735.90
6/30/2012	66,813.19	4.850%	57,212.27	124,025.46
6/30/2013	72,158.24	4.990%	53,791.70	125,949.94
6/30/2014	77,503.30	5.290%	49,941.39	127,444.69
6/30/2015	82,848.35	5.430%	45,642.09	128,490.44
6/30/2016	88,193.41	5.560%	40,940.98	129,134.39
6/30/2017	678,821.97	5.670%	19,244.60	698,066.57
	1,285,485.71		522,614.88	1,808,100.59

DEBT SERVICE

Section 108 Loans (MAN_108)
 Bridge & Elm (BRDG_ELM)
 As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2008	30,000	3.620%	21,703.50	51,703.50
6/30/2009	30,000	4.000%	20,560.50	50,560.50
6/30/2010	30,000	4.320%	19,312.50	49,312.50
6/30/2011	30,000	4.570%	17,979.00	47,979.00
6/30/2012	30,000	4.790%	16,575.00	46,575.00
6/30/2013	30,000	4.960%	15,112.50	45,112.50
6/30/2014	30,000	5.080%	13,606.50	43,606.50
6/30/2015	30,000	5.190%	12,066.00	42,066.00
6/30/2016	25,000	5.360%	10,617.50	35,617.50
6/30/2017	25,000	5.480%	9,262.50	34,262.50
6/30/2018	25,000	5.590%	7,878.75	32,878.75
6/30/2019	25,000	5.680%	6,470.00	31,470.00
6/30/2020	100,000	5.760%	2,880.00	102,880.00
	440,000		174,024.25	614,024.25

DEBT SERVICE

Section 108 Loans (MAN_108)
 1037 Elm Street (CHASE)
 As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2008	50,000	2.970%	66,612.50	116,612.50
6/30/2009	50,000	3.510%	64,992.50	114,992.50
6/30/2010	50,000	3.820%	63,160.00	113,160.00
6/30/2011	50,000	4.150%	61,167.50	111,167.50
6/30/2012	50,000	4.440%	59,020.00	109,020.00
6/30/2013	50,000	4.660%	56,745.00	106,745.00
6/30/2014	50,000	4.830%	54,372.50	104,372.50
6/30/2015	50,000	4.930%	51,932.50	101,932.50
6/30/2016	1,000,000	5.070%	25,350.00	1,025,350.00
	1,400,000		503,352.50	1,903,352.50

DEBT SERVICE

Section 108 Loans (MAN_108)
Dunlap Building (DUNLAP)
As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2008	41,894.51	3.800%	58,634.15	100,528.66
6/30/2009	46,549.45	4.160%	56,869.93	103,419.38
6/30/2010	48,876.92	4.430%	54,819.08	103,696.00
6/30/2011	53,531.87	4.670%	52,486.49	106,018.36
6/30/2012	58,186.81	4.850%	49,825.49	108,012.30
6/30/2013	62,841.76	4.990%	46,846.56	109,688.32
6/30/2014	67,496.70	5.290%	43,493.37	110,990.07
6/30/2015	72,151.65	5.430%	39,749.16	111,900.81
6/30/2016	76,806.59	5.560%	35,655.02	112,461.61
6/30/2017	591,178.03	5.670%	16,759.90	607,937.93
	1,119,514.29		455,139.15	1,574,653.44

DEBT SERVICE

Section 108 Loans (MAN_108)
 McQuades Building (MCQUADES)
 As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2008	84,000	3.620%	90,288.00	174,288.00
6/30/2009	86,000	4.000%	87,047.60	173,047.60
6/30/2010	88,000	4.320%	83,426.80	171,426.80
6/30/2011	90,000	4.570%	79,469.50	169,469.50
6/30/2012	92,000	4.790%	75,209.60	167,209.60
6/30/2013	94,000	4.960%	70,675.00	164,675.00
6/30/2014	96,000	5.080%	65,905.40	161,905.40
6/30/2015	98,000	5.190%	60,923.90	158,923.90
6/30/2016	100,000	5.360%	55,700.80	155,700.80
6/30/2017	102,000	5.480%	50,226.00	152,226.00
6/30/2018	104,000	5.590%	44,524.40	148,524.40
6/30/2019	106,000	5.680%	38,607.20	144,607.20
6/30/2020	618,000	5.760%	17,798.40	635,798.40
	1,758,000		819,802.60	2,577,802.60

DEBT SERVICE

City of Manchester Airport Bonds (MAN_AIR)

Series 1998 A (Non Amt) (1998A)

As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2008			3,657,891.25	3,657,891.25
6/30/2009	695,000	4.000%	3,657,891.25	4,352,891.25
6/30/2010	3,290,000	4.100%	3,630,091.25	6,920,091.25
6/30/2011	3,430,000	4.200%	3,495,201.25	6,925,201.25
6/30/2012	3,590,000	**	3,351,141.25	6,941,141.25
6/30/2013	3,775,000	5.000%	3,172,268.75	6,947,268.75
6/30/2014	3,970,000	5.000%	2,983,518.75	6,953,518.75
6/30/2015			2,785,018.75	2,785,018.75
6/30/2016	4,400,000	**	2,785,018.75	7,185,018.75
6/30/2017	4,615,000	4.375%	2,554,831.25	7,169,831.25
6/30/2018	4,825,000	**	2,352,925.00	7,177,925.00
6/30/2019	5,045,000	4.500%	2,137,050.00	7,182,050.00
6/30/2020	5,275,000	4.500%	1,910,025.00	7,185,025.00
6/30/2021	5,520,000	4.500%	1,672,650.00	7,192,650.00
6/30/2022	5,775,000	4.500%	1,424,250.00	7,199,250.00
6/30/2023	6,040,000	4.500%	1,164,375.00	7,204,375.00
6/30/2024	6,315,000	4.500%	892,575.00	7,207,575.00
6/30/2025	6,610,000	4.500%	608,400.00	7,218,400.00
6/30/2026	6,910,000	4.500%	310,950.00	7,220,950.00
	80,080,000		44,546,072.50	124,626,072.50

DEBT SERVICE

City of Manchester Airport Bonds (MAN_AIR)

Series 1998 B (AMT) (1998B)

As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2008	3,020,000	4.100%	241,170	3,261,170
6/30/2009	2,455,000	**	117,350	2,572,350
	5,475,000		358,520	5,833,520

DEBT SERVICE

City of Manchester Airport Bonds (MAN_AIR)
 Series 2000 A (Non Amt) (2000A)
 As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2008			350,752.50	350,752.50
6/30/2009			350,752.50	350,752.50
6/30/2010			350,752.50	350,752.50
6/30/2011	620,000	5.000%	350,752.50	970,752.50
6/30/2012	1,400,000	5.125%	319,752.50	1,719,752.50
6/30/2013	1,475,000	5.250%	248,002.50	1,723,002.50
6/30/2014	1,555,000	5.300%	170,565.00	1,725,565.00
6/30/2015	1,640,000	5.375%	88,150.00	1,728,150.00
	6,690,000		2,229,480.00	8,919,480.00

DEBT SERVICE

City of Manchester Airport Bonds (MAN_AIR)

Series 2000 B (Amt) (2000B)

As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2008	1,140,000	5.100%	221,490	1,361,490
6/30/2009	1,200,000	5.125%	163,350	1,363,350
6/30/2010	1,260,000	5.125%	101,850	1,361,850
6/30/2011	710,000	5.250%	37,275	747,275
	4,310,000		523,965	4,833,965

DEBT SERVICE

City of Manchester Airport Bonds (MAN_AIR)

2001

As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2008	1,505,000	4.380%	1,391,088	2,896,088
6/30/2009	1,575,000	4.380%	1,325,169	2,900,169
6/30/2010	1,645,000	4.380%	1,256,184	2,901,184
6/30/2011	1,720,000	4.380%	1,184,133	2,904,133
6/30/2012	1,815,000	4.380%	1,108,797	2,923,797
6/30/2013	1,900,000	4.380%	1,029,300	2,929,300
6/30/2014	1,990,000	4.380%	946,080	2,936,080
6/30/2015	2,085,000	4.380%	858,918	2,943,918
6/30/2016	2,175,000	4.380%	767,595	2,942,595
6/30/2017	2,280,000	4.380%	672,330	2,952,330
6/30/2018	2,385,000	4.380%	572,466	2,957,466
6/30/2019	2,495,000	4.380%	468,003	2,963,003
6/30/2020	2,605,000	4.380%	358,722	2,963,722
6/30/2021	2,730,000	4.380%	244,623	2,974,623
6/30/2022	2,855,000	4.380%	125,049	2,980,049
	31,760,000		12,308,457	44,068,457

DEBT SERVICE

City of Manchester Airport Bonds (MAN_AIR)

Series 2002 (AMT) (2002A)

As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2008	865,000	3.750%	1,639,505.00	2,504,505.00
6/30/2009	895,000	4.000%	1,607,067.50	2,502,067.50
6/30/2010	935,000	4.250%	1,571,267.50	2,506,267.50
6/30/2011	975,000	4.300%	1,531,530.00	2,506,530.00
6/30/2012	1,020,000	4.400%	1,489,605.00	2,509,605.00
6/30/2013	1,065,000	4.500%	1,444,725.00	2,509,725.00
6/30/2014	1,115,000	4.625%	1,396,800.00	2,511,800.00
6/30/2015	1,170,000	4.750%	1,345,231.26	2,515,231.26
6/30/2016	1,225,000	4.750%	1,289,656.26	2,514,656.26
6/30/2017	1,285,000	5.000%	1,231,468.76	2,516,468.76
6/30/2018	1,355,000	5.125%	1,167,218.76	2,522,218.76
6/30/2019	1,425,000	5.125%	1,097,775.00	2,522,775.00
6/30/2020	1,500,000	5.125%	1,024,743.76	2,524,743.76
6/30/2021	1,580,000	5.125%	947,868.76	2,527,868.76
6/30/2022	1,660,000	5.125%	866,893.76	2,526,893.76
6/30/2023	1,750,000	5.125%	781,818.76	2,531,818.76
6/30/2024	1,840,000	5.125%	692,131.26	2,532,131.26
6/30/2025	1,940,000	5.125%	597,831.26	2,537,831.26
6/30/2026	2,040,000	5.125%	498,406.26	2,538,406.26
6/30/2027	2,150,000	5.125%	393,856.26	2,543,856.26
6/30/2028	2,260,000	5.125%	283,668.76	2,543,668.76
6/30/2029	2,380,000	5.125%	167,843.76	2,547,843.76
6/30/2030	895,000	5.125%	45,868.76	940,868.76
	33,325,000		23,112,781.40	56,437,781.40

DEBT SERVICE

City of Manchester Airport Bonds (MAN_AIR)

2002B (Non-AMT) (2002B)

As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2008			350,500	350,500
6/30/2009			350,500	350,500
6/30/2010			350,500	350,500
6/30/2011			350,500	350,500
6/30/2012			350,500	350,500
6/30/2013			350,500	350,500
6/30/2014			350,500	350,500
6/30/2015			350,500	350,500
6/30/2016			350,500	350,500
6/30/2017			350,500	350,500
6/30/2018			350,500	350,500
6/30/2019			350,500	350,500
6/30/2020			350,500	350,500
6/30/2021			350,500	350,500
6/30/2022			350,500	350,500
6/30/2023			350,500	350,500
6/30/2024			350,500	350,500
6/30/2025			350,500	350,500
6/30/2026			350,500	350,500
6/30/2027			350,500	350,500
6/30/2028			350,500	350,500
6/30/2029			350,500	350,500
6/30/2030	1,610,000	5.000%	350,500	1,960,500
6/30/2031	2,635,000	5.000%	270,000	2,905,000
6/30/2032	2,765,000	5.000%	138,250	2,903,250
	7,010,000		8,469,750	15,479,750

DEBT SERVICE

City of Manchester Airport Bonds (MAN_AIR)
2002C Variable Rate Demand (2002C)
As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2008			230,000	230,000
6/30/2009			230,000	230,000
6/30/2010			230,000	230,000
6/30/2011			230,000	230,000
6/30/2012			230,000	230,000
6/30/2013			230,000	230,000
6/30/2014			230,000	230,000
6/30/2015			230,000	230,000
6/30/2016			230,000	230,000
6/30/2017	330,000	5.000%	230,000	560,000
6/30/2018	240,000	5.000%	213,500	453,500
6/30/2019	285,000	5.000%	201,500	486,500
6/30/2020	335,000	5.000%	187,250	522,250
6/30/2021	390,000	5.000%	170,500	560,500
6/30/2022	440,000	5.000%	151,000	591,000
6/30/2023	1,100,000	5.000%	129,000	1,229,000
6/30/2024	1,160,000	5.000%	74,000	1,234,000
6/30/2025	320,000	5.000%	16,000	336,000
	4,600,000		3,442,750	8,042,750

DEBT SERVICE

City of Manchester Airport Bonds (MAN_AIR)

Series 2005A (Non-AMT) (2005A)

As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2008	165,000	3.000%	767,556.25	932,556.25
6/30/2009	165,000	3.000%	762,606.25	927,606.25
6/30/2010	165,000	4.000%	757,656.25	922,656.25
6/30/2011	165,000	3.500%	751,056.25	916,056.25
6/30/2012	165,000	4.000%	745,281.25	910,281.25
6/30/2013	165,000	4.000%	738,681.25	903,681.25
6/30/2014	165,000	5.000%	732,081.25	897,081.25
6/30/2015	165,000	5.000%	723,831.25	888,831.25
6/30/2016	165,000	5.000%	715,581.25	880,581.25
6/30/2017	165,000	4.000%	707,331.25	872,331.25
6/30/2018	165,000	4.000%	700,731.25	865,731.25
6/30/2019	165,000	4.000%	694,131.25	859,131.25
6/30/2020	165,000	4.000%	687,531.25	852,531.25
6/30/2021	165,000	4.000%	680,931.25	845,931.25
6/30/2022	165,000	4.000%	674,331.25	839,331.25
6/30/2023	2,595,000	4.750%	667,731.25	3,262,731.25
6/30/2024	2,725,000	4.750%	544,468.75	3,269,468.75
6/30/2025	2,850,000	4.750%	415,031.25	3,265,031.25
6/30/2026	3,000,000	4.750%	279,656.25	3,279,656.25
6/30/2027	3,135,000	4.375%	137,156.25	3,272,156.25
	16,780,000		12,883,362.50	29,663,362.50

DEBT SERVICE

City of Manchester Airport Bonds (MAN_AIR)
 Series 2005B (Multi-modal, Non-AMT) (2005B)
 As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2008			2,960,750.00	2,960,750.00
6/30/2009			2,960,750.00	2,960,750.00
6/30/2010			2,960,750.00	2,960,750.00
6/30/2011	300,000		1,957,055.76	2,257,055.76
6/30/2012	315,000		1,947,140.76	2,262,140.76
6/30/2013	325,000		1,936,730.00	2,261,730.00
6/30/2014	335,000		1,925,988.76	2,260,988.76
6/30/2015	4,490,000		1,914,917.00	6,404,917.00
6/30/2016	2,010,000		1,766,522.50	3,776,522.50
6/30/2017	2,080,000		1,700,092.00	3,780,092.00
6/30/2018	2,155,000		1,631,348.00	3,786,348.00
6/30/2019	2,230,000		1,560,125.26	3,790,125.26
6/30/2020	2,315,000		1,486,423.76	3,801,423.76
6/30/2021	2,395,000		1,409,913.00	3,804,913.00
6/30/2022	2,485,000		1,330,758.26	3,815,758.26
6/30/2023	2,575,000		1,248,629.00	3,823,629.00
6/30/2024	2,670,000		1,163,525.26	3,833,525.26
6/30/2025	2,765,000		1,075,281.76	3,840,281.76
6/30/2026	2,865,000		983,898.50	3,848,898.50
6/30/2027	10,165,000		889,210.26	11,054,210.26
6/30/2028	10,545,000		553,257.00	11,098,257.00
6/30/2029	3,045,000		204,744.76	3,249,744.76
6/30/2030	3,150,000		104,107.50	3,254,107.50
	59,215,000		35,671,919.10	94,886,919.10

DEBT SERVICE

City of Manchester - General Obligation (MAN_GO)
1989 Bond Bank (1989BB_C)
As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2008	50,000	6.875%	9,281.25	59,281.25
6/30/2009	45,000	6.875%	5,843.75	50,843.75
6/30/2010	40,000	6.875%	2,750.00	42,750.00
	135,000		17,875.00	152,875.00

DEBT SERVICE

City of Manchester - General Obligation (MAN_GO)
 1990 Bond Bank (1990BB_C)
 As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2008	35,000	7.100%	8,697.50	43,697.50
6/30/2009	35,000	7.100%	6,212.50	41,212.50
6/30/2010	35,000	7.100%	3,727.50	38,727.50
6/30/2011	35,000	7.100%	1,242.50	36,242.50
	140,000		19,880.00	159,880.00

DEBT SERVICE

City of Manchester - General Obligation (MAN_GO)

1990 Bond Bank (1990BB_F)

As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2008	65,000	6.750%	17,550.00	82,550.00
6/30/2009	65,000	6.750%	13,162.50	78,162.50
6/30/2010	65,000	6.750%	8,775.00	73,775.00
6/30/2011	65,000	6.750%	4,387.50	69,387.50
	260,000		43,875.00	303,875.00

DEBT SERVICE

City of Manchester - General Obligation (MAN_GO)
Refunding Series 1993 B (1993B)
As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2008	1,265,000	5.250%	149,918.75	1,414,918.75
6/30/2009	1,230,000	5.250%	84,425.00	1,314,425.00
6/30/2010	555,000	5.375%	37,221.88	592,221.88
6/30/2011	415,000	5.375%	11,153.13	426,153.13
	3,465,000		282,718.76	3,747,718.76

DEBT SERVICE

City of Manchester - General Obligation (MAN_GO)

Series 1999 A Bonds (1999A)

As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2007	2,475,000	5.000%	185,375	2,660,375
6/30/2008	2,470,000	5.000%	247,000	2,717,000
6/30/2009	2,470,000	5.000%	123,500	2,593,500
	7,415,000		555,875	7,970,875

DEBT SERVICE

City of Manchester - General Obligation (MAN_GO)
 Series 2001 A Bonds (2001A)
 As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2007	1,510,000	4.000%	157,205	1,667,205
6/30/2008	1,495,000	4.000%	254,010	1,749,010
6/30/2009	1,490,000	4.000%	194,210	1,684,210
6/30/2010	1,465,000	4.000%	134,610	1,599,610
6/30/2011	1,460,000	5.000%	76,010	1,536,010
6/30/2012			3,010	3,010
6/30/2013			3,010	3,010
6/30/2014	70,000	4.300%	3,010	73,010
	7,490,000		825,075	8,315,075

DEBT SERVICE

City of Manchester - General Obligation (MAN_GO)
Refunding Series 2001 B (2001B)
As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2008	1,495,000	3.400%	484,015.00	1,979,015.00
6/30/2009	1,515,000	**	428,800.00	1,943,800.00
6/30/2010	1,530,000	3.750%	370,312.50	1,900,312.50
6/30/2011	1,560,000	3.850%	311,595.00	1,871,595.00
6/30/2012	1,570,000	3.950%	250,557.50	1,820,557.50
6/30/2013	1,595,000	4.100%	186,852.50	1,781,852.50
6/30/2014	1,615,000	4.200%	120,240.00	1,735,240.00
6/30/2015	950,000	4.350%	65,662.50	1,015,662.50
6/30/2016	1,000,000	4.500%	22,500.00	1,022,500.00
	12,830,000		2,240,535.00	15,070,535.00

DEBT SERVICE

City of Manchester - General Obligation (MAN_GO)
General Obligation Bonds 2003 A (2003A)
As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2007			816,631.25	816,631.25
6/30/2008			1,633,262.50	1,633,262.50
6/30/2009			1,633,262.50	1,633,262.50
6/30/2010			1,633,262.50	1,633,262.50
6/30/2011			1,633,262.50	1,633,262.50
6/30/2012			1,633,262.50	1,633,262.50
6/30/2013	330,000	4.000%	1,626,662.50	1,956,662.50
6/30/2014	3,075,000	4.000%	1,558,562.50	4,633,562.50
6/30/2015	2,645,000	4.250%	1,440,856.25	4,085,856.25
6/30/2016	2,635,000	5.000%	1,318,775.00	3,953,775.00
6/30/2017	2,625,000	5.000%	1,187,275.00	3,812,275.00
6/30/2018	2,620,000	5.000%	1,056,150.00	3,676,150.00
6/30/2019	2,610,000	5.000%	925,400.00	3,535,400.00
6/30/2020	2,510,000	5.000%	797,400.00	3,307,400.00
6/30/2021	2,510,000	5.000%	671,900.00	3,181,900.00
6/30/2022	2,495,000	5.000%	546,775.00	3,041,775.00
6/30/2023	2,495,000	5.000%	422,025.00	2,917,025.00
6/30/2024	2,495,000	5.000%	297,275.00	2,792,275.00
6/30/2025	1,045,000	4.500%	211,387.50	1,256,387.50
6/30/2026	1,045,000	4.500%	164,362.50	1,209,362.50
6/30/2027	1,045,000	4.500%	117,337.50	1,162,337.50
6/30/2028	1,045,000	4.500%	70,312.50	1,115,312.50
6/30/2029	1,040,000	4.500%	23,400.00	1,063,400.00
	34,265,000		21,418,800.00	55,683,800.00

DEBT SERVICE

City of Manchester - General Obligation (MAN_GO)
Refunding Series 2003 B (2003B)
As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2007			581,431.25	581,431.25
6/30/2008	1,425,000	4.250%	1,132,581.25	2,557,581.25
6/30/2009	1,465,000	4.250%	1,071,168.75	2,536,168.75
6/30/2010	1,230,000	4.250%	1,013,900.00	2,243,900.00
6/30/2011	1,705,000	4.250%	951,531.25	2,656,531.25
6/30/2012	1,700,000	4.250%	879,175.00	2,579,175.00
6/30/2013	2,690,000	4.000%	789,250.00	3,479,250.00
6/30/2014	2,655,000	4.000%	682,350.00	3,337,350.00
6/30/2015	2,545,000	5.000%	565,625.00	3,110,625.00
6/30/2016	2,445,000	5.000%	440,875.00	2,885,875.00
6/30/2017	2,420,000	5.000%	319,250.00	2,739,250.00
6/30/2018	2,400,000	5.000%	198,750.00	2,598,750.00
6/30/2019	1,395,000	5.000%	103,875.00	1,498,875.00
6/30/2020	1,380,000	5.000%	34,500.00	1,414,500.00
	25,455,000		8,764,262.50	34,219,262.50

DEBT SERVICE

City of Manchester - General Obligation (MAN_GO)
2003 C GO Bonds, Taxable (2003C)
As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2007			465,972.50	465,972.50
6/30/2008	3,485,000	3.100%	877,927.50	4,362,927.50
6/30/2009	3,470,000	3.550%	762,317.50	4,232,317.50
6/30/2010	3,265,000	3.750%	639,506.25	3,904,506.25
6/30/2011	3,250,000	4.125%	511,256.25	3,761,256.25
6/30/2012	3,140,000	5.375%	359,837.50	3,499,837.50
6/30/2013	3,000,000	5.375%	194,825.00	3,194,825.00
6/30/2014	80,000	4.750%	112,300.00	192,300.00
6/30/2015	85,000	5.750%	107,956.25	192,956.25
6/30/2016	90,000	5.750%	102,925.00	192,925.00
6/30/2017	95,000	5.750%	97,606.25	192,606.25
6/30/2018	100,000	5.750%	92,000.00	192,000.00
6/30/2019	105,000	5.750%	86,106.25	191,106.25
6/30/2020	110,000	5.750%	79,925.00	189,925.00
6/30/2021	115,000	5.750%	73,456.25	188,456.25
6/30/2022	125,000	5.750%	66,556.25	191,556.25
6/30/2023	130,000	5.750%	59,225.00	189,225.00
6/30/2024	140,000	5.750%	51,462.50	191,462.50
6/30/2025	145,000	5.750%	43,268.75	188,268.75
6/30/2026	155,000	5.750%	34,643.75	189,643.75
6/30/2027	165,000	5.750%	25,443.75	190,443.75
6/30/2028	175,000	5.750%	15,668.75	190,668.75
6/30/2029	185,000	5.750%	5,318.75	190,318.75
	21,610,000		4,865,505.00	26,475,505.00

DEBT SERVICE

City of Manchester - General Obligation (MAN_GO)
Refunding Series 2004 (2004)
As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2007			267,099.38	267,099.38
6/30/2008			534,198.76	534,198.76
6/30/2009			534,198.76	534,198.76
6/30/2010	1,125,000	**	534,198.76	1,659,198.76
6/30/2011	1,115,000	3.125%	493,736.26	1,608,736.26
6/30/2012	1,095,000	**	458,892.50	1,553,892.50
6/30/2013	1,085,000	5.000%	415,362.50	1,500,362.50
6/30/2014	1,010,000	5.250%	361,112.50	1,371,112.50
6/30/2015	1,015,000	5.250%	308,087.50	1,323,087.50
6/30/2016	1,020,000	5.250%	254,800.00	1,274,800.00
6/30/2017	1,020,000	5.250%	201,250.00	1,221,250.00
6/30/2018	2,040,000	5.250%	147,700.00	2,187,700.00
6/30/2019	1,015,000	4.000%	40,600.00	1,055,600.00
	11,540,000		4,551,236.92	16,091,236.92

DEBT SERVICE

City of Manchester - General Obligation (MAN_GO)

Series 2007 (2007)

As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2007	500,000	4.500%	441,948.75	941,948.75
6/30/2008	1,300,000	4.500%	1,450,662.50	2,750,662.50
6/30/2009	1,525,000	4.500%	1,392,162.50	2,917,162.50
6/30/2010	1,850,000	4.000%	1,323,537.50	3,173,537.50
6/30/2011	2,010,000	4.000%	1,249,537.50	3,259,537.50
6/30/2012	2,100,000	4.000%	1,169,137.50	3,269,137.50
6/30/2013	2,150,000	4.000%	1,085,137.50	3,235,137.50
6/30/2014	2,300,000	4.000%	999,137.50	3,299,137.50
6/30/2015	2,400,000	4.000%	907,137.50	3,307,137.50
6/30/2016	2,310,000	5.000%	811,137.50	3,121,137.50
6/30/2017	2,430,000	5.000%	695,637.50	3,125,637.50
6/30/2018	2,400,000	4.500%	574,137.50	2,974,137.50
6/30/2019	2,670,000	4.125%	466,137.50	3,136,137.50
6/30/2020	2,790,000	4.000%	356,000.00	3,146,000.00
6/30/2021	2,910,000	4.000%	244,400.00	3,154,400.00
6/30/2022	3,200,000	4.000%	128,000.00	3,328,000.00
	34,845,000		13,293,848.75	48,138,848.75

DEBT SERVICE

City of Manchester POB's (MAN_POB)
Series 2001 Manchester Taxable POB's (2001C)
As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2007	780,000	4.700%	500,223	1,280,223
6/30/2008	820,000	4.970%	963,786	1,783,786
6/30/2009	815,000	5.360%	923,032	1,738,032
6/30/2010	790,000	5.410%	879,348	1,669,348
6/30/2011	775,000	5.460%	836,609	1,611,609
6/30/2012	780,000	6.220%	794,294	1,574,294
6/30/2013	805,000	6.220%	745,778	1,550,778
6/30/2014	845,000	6.220%	695,707	1,540,707
6/30/2015	850,000	6.220%	643,148	1,493,148
6/30/2016	825,000	6.220%	590,278	1,415,278
6/30/2017	800,000	6.220%	538,963	1,338,963
6/30/2018	785,000	6.220%	489,203	1,274,203
6/30/2019	760,000	6.220%	440,376	1,200,376
6/30/2020	725,000	6.220%	393,104	1,118,104
6/30/2021	695,000	6.220%	348,009	1,043,009
6/30/2022	660,000	6.220%	304,780	964,780
6/30/2023	620,000	6.220%	263,728	883,728
6/30/2024	585,000	6.220%	225,164	810,164
6/30/2025	550,000	6.220%	188,777	738,777
6/30/2026	510,000	6.220%	154,567	664,567
6/30/2027	470,000	6.220%	122,845	592,845
6/30/2028	435,000	6.220%	93,611	528,611
6/30/2029	395,000	6.220%	66,554	461,554
6/30/2030	355,000	6.220%	41,985	396,985
6/30/2031	320,000	6.220%	19,904	339,904
	16,750,000		11,263,773	28,013,773

DEBT SERVICE

City of Manchester, School Facility Bonds (MAN_SFB)
 Series 2003 Revenue Bonds (2003)
 As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2007	2,520,000	**	885,600.00	3,405,600.00
6/30/2008	2,595,000	5.250%	1,697,000.00	4,292,000.00
6/30/2009	2,730,000	5.250%	1,560,762.50	4,290,762.50
6/30/2010	2,875,000	5.250%	1,417,437.50	4,292,437.50
6/30/2011	3,025,000	**	1,266,500.00	4,291,500.00
6/30/2012	3,180,000	**	1,114,075.00	4,294,075.00
6/30/2013	3,340,000	5.250%	951,918.76	4,291,918.76
6/30/2014	1,445,000	3.875%	776,568.76	2,221,568.76
6/30/2015			720,575.00	720,575.00
6/30/2016			720,575.00	720,575.00
6/30/2017			720,575.00	720,575.00
6/30/2018			720,575.00	720,575.00
6/30/2019			720,575.00	720,575.00
6/30/2020			720,575.00	720,575.00
6/30/2021			720,575.00	720,575.00
6/30/2022			720,575.00	720,575.00
6/30/2023			720,575.00	720,575.00
6/30/2024			720,575.00	720,575.00
6/30/2025	1,450,000	5.125%	720,575.00	2,170,575.00
6/30/2026	3,845,000	5.125%	646,262.50	4,491,262.50
6/30/2027	4,200,000	5.125%	449,206.26	4,649,206.26
6/30/2028	4,565,000	5.125%	233,956.26	4,798,956.26
	35,770,000		18,925,612.54	54,695,612.54

DEBT SERVICE

City of Manchester, School Facility Bonds (MAN_SFB)
Refunding Series 2004 Revenue Bonds (2004)
As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2007			1,652,587.50	1,652,587.50
6/30/2008			3,305,175.00	3,305,175.00
6/30/2009			3,305,175.00	3,305,175.00
6/30/2010			3,305,175.00	3,305,175.00
6/30/2011			3,305,175.00	3,305,175.00
6/30/2012			3,305,175.00	3,305,175.00
6/30/2013			3,305,175.00	3,305,175.00
6/30/2014	2,000,000	3.600%	3,305,175.00	5,305,175.00
6/30/2015	3,885,000	5.500%	3,233,175.00	7,118,175.00
6/30/2016	3,880,000	5.500%	3,019,500.00	6,899,500.00
6/30/2017	4,000,000	5.500%	2,806,100.00	6,806,100.00
6/30/2018	4,215,000	5.500%	2,586,100.00	6,801,100.00
6/30/2019	4,450,000	5.500%	2,354,275.00	6,804,275.00
6/30/2020	4,695,000	5.500%	2,109,525.00	6,804,525.00
6/30/2021	4,950,000	5.500%	1,851,300.00	6,801,300.00
6/30/2022	5,225,000	5.500%	1,579,050.00	6,804,050.00
6/30/2023	5,515,000	5.500%	1,291,675.00	6,806,675.00
6/30/2024	5,745,000	5.500%	988,350.00	6,733,350.00
6/30/2025	4,620,000	5.500%	672,375.00	5,292,375.00
6/30/2026	2,550,000	5.500%	418,275.00	2,968,275.00
6/30/2027	2,535,000	5.500%	278,025.00	2,813,025.00
6/30/2028	2,520,000	5.500%	138,600.00	2,658,600.00
	60,785,000		48,115,137.50	108,900,137.50

DEBT SERVICE

SRF Loans (MAN_SRF)
 EPD 1995 SRF (1995_SRF)
 As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2008	1,122,645.13	4.168%	433,740.11	1,556,385.24
6/30/2009	1,169,436.98	4.168%	386,948.26	1,556,385.24
6/30/2010	1,218,179.11	4.168%	338,206.13	1,556,385.24
6/30/2011	1,268,952.82	4.168%	287,432.42	1,556,385.24
6/30/2012	1,321,842.77	4.168%	234,542.47	1,556,385.24
6/30/2013	1,376,937.18	4.168%	179,448.06	1,556,385.24
6/30/2014	1,434,327.92	4.168%	122,057.32	1,556,385.24
6/30/2015	1,494,110.67	4.168%	62,274.53	1,556,385.20
	10,406,432.58		2,044,649.30	12,451,081.88

DEBT SERVICE

SRF Loans (MAN_SRF)
Cohas Brook Phase 1 (2001_SRF)
As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2008	784,243.91	2.790%	65,641.22	849,885.13
6/30/2009	784,243.91	2.790%	43,760.81	828,004.72
6/30/2010	784,243.91	2.790%	21,880.41	806,124.32
	2,352,731.73		131,282.44	2,484,014.17

DEBT SERVICE

SRF Loans (MAN_SRF)
Electric Street Basin Separation (2003SRF2)
As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2008	747,281	1.158%	8,649.78	755,930.78
	747,281		8,649.78	755,930.78

DEBT SERVICE

SRF Loans (MAN_SRF)
Design MWW Treatment Plant (2004SRF1)
As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2008	412,459.10	1.165%	9,666.28	422,125.38
6/30/2009	417,264.25	1.165%	4,861.13	422,125.38
	829,723.35		14,527.41	844,250.76

DEBT SERVICE

SRF Loans (MAN_SRF)

Design/Construct Varney Street Basin (2004SRF2)

As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2008	468,300.00	1.165%	10,974.95	479,274.95
6/30/2009	473,755.70	1.165%	5,519.25	479,274.95
	942,055.70		16,494.20	958,549.90

DEBT SERVICE

SRF Loans (MAN_SRF)
 South Main Street Basin (2005_SRF)
 As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2008	973,881.57	1.153%	34,061.52	1,007,943.09
6/30/2009	985,105.55	1.153%	22,837.53	1,007,943.08
6/30/2010	996,458.89	1.153%	11,484.19	1,007,943.08
	2,955,446.01		68,383.24	3,023,829.25

DEBT SERVICE

SRF Loans (MAN_SRF)
MWW Drinking Water (2007_SRF)
As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2008	161,670.81	3.270%	91,999.76	253,670.57
6/30/2009	166,957.44	3.270%	86,713.13	253,670.57
6/30/2010	172,416.95	3.270%	81,253.62	253,670.57
6/30/2011	178,054.99	3.270%	75,615.59	253,670.58
6/30/2012	183,877.38	3.270%	69,793.19	253,670.57
6/30/2013	189,890.18	3.270%	63,780.40	253,670.58
6/30/2014	196,099.58	3.270%	57,570.99	253,670.57
6/30/2015	202,512.04	3.270%	51,158.53	253,670.57
6/30/2016	209,134.18	3.270%	44,536.39	253,670.57
6/30/2017	215,972.87	3.270%	37,697.70	253,670.57
6/30/2018	223,035.18	3.270%	30,635.39	253,670.57
6/30/2019	230,328.44	3.270%	23,342.14	253,670.58
6/30/2020	237,860.18	3.270%	15,810.40	253,670.58
6/30/2021	245,638.21	3.270%	8,032.37	253,670.58
	2,813,448.43		737,939.58	3,551,388.01

DEBT SERVICE

SRF Loans (MAN_SRF)
2004 Landfill (LANDFILL)
As of Mar 31, 2007 through Maturity

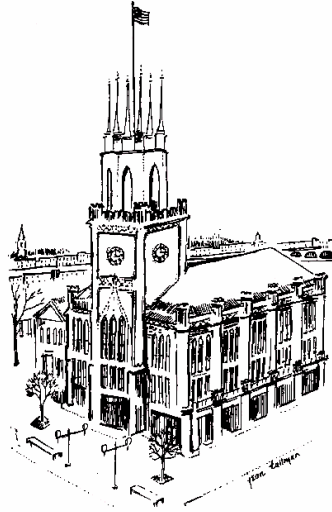
Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2008	661,058.30	3.728%	418,952.31	1,080,010.61
6/30/2009	661,058.30	3.728%	394,308.05	1,055,366.35
6/30/2010	661,058.30	3.728%	369,663.80	1,030,722.10
6/30/2011	661,058.30	3.728%	345,019.55	1,006,077.85
6/30/2012	661,058.30	3.728%	320,375.29	981,433.59
6/30/2013	661,058.30	3.728%	295,731.04	956,789.34
6/30/2014	661,058.30	3.728%	271,086.79	932,145.09
6/30/2015	661,058.30	3.728%	246,442.53	907,500.83
6/30/2016	661,058.30	3.728%	221,798.28	882,856.58
6/30/2017	661,058.30	3.728%	197,154.03	858,212.33
6/30/2018	661,058.30	3.728%	172,509.77	833,568.07
6/30/2019	661,058.30	3.728%	147,865.52	808,923.82
6/30/2020	661,058.30	3.728%	123,221.27	784,279.57
6/30/2021	661,058.30	3.728%	98,577.01	759,635.31
6/30/2022	661,058.30	3.728%	73,932.76	734,991.06
6/30/2023	661,058.30	3.728%	49,288.51	710,346.81
6/30/2024	661,058.30	3.728%	24,644.25	685,702.55
	11,237,991.10		3,770,570.76	15,008,561.86

DEBT SERVICE

City of Manchester, Water Revenue Bonds (MAN_WRB)
Series 2003 Revenue Bonds (2003)
As of Mar 31, 2007 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2007			953,050	953,050
6/30/2008			1,906,100	1,906,100
6/30/2009			1,906,100	1,906,100
6/30/2010	175,000	4.000%	1,902,600	2,077,600
6/30/2011	225,000	4.000%	1,894,600	2,119,600
6/30/2012	305,000	4.000%	1,884,000	2,189,000
6/30/2013	410,000	4.000%	1,869,700	2,279,700
6/30/2014	450,000	5.000%	1,850,250	2,300,250
6/30/2015	565,000	5.000%	1,824,875	2,389,875
6/30/2016	615,000	5.000%	1,795,375	2,410,375
6/30/2017	870,000	5.000%	1,758,250	2,628,250
6/30/2018	940,000	5.000%	1,713,000	2,653,000
6/30/2019	1,015,000	5.000%	1,664,125	2,679,125
6/30/2020	1,085,000	5.000%	1,611,625	2,696,625
6/30/2021	1,430,000	5.000%	1,548,750	2,978,750
6/30/2022	1,510,000	5.000%	1,475,250	2,985,250
6/30/2023	1,590,000	5.000%	1,397,750	2,987,750
6/30/2024	1,680,000	5.000%	1,316,000	2,996,000
6/30/2025	1,770,000	5.000%	1,229,750	2,999,750
6/30/2026	1,860,000	5.000%	1,139,000	2,999,000
6/30/2027	1,960,000	5.000%	1,043,500	3,003,500
6/30/2028	2,065,000	5.000%	942,875	3,007,875
6/30/2029	2,170,000	5.000%	837,000	3,007,000
6/30/2030	2,285,000	5.000%	725,625	3,010,625
6/30/2031	2,405,000	5.000%	608,375	3,013,375
6/30/2032	2,530,000	5.000%	485,000	3,015,000
6/30/2033	2,675,000	5.000%	354,875	3,029,875
6/30/2034	2,810,000	5.000%	217,750	3,027,750
6/30/2035	2,950,000	5.000%	73,750	3,023,750
	38,345,000		37,928,900	76,273,900

	Principal	Interest	Debt Service
Grand Total	598,633,109.90	325,927,397.57	924,560,507.47



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